

CFTC FORM CPO-PQR REPORT FOR COMMODITY POOL OPERATORS
Form CPO-PQR Template

FUNDS

Long

Total Funds

- Mutual Fund
 - a. U.S.
 - b. Foreign
- NFA Listed Fund
- Hedge Fund
- Equity Fund
- Money Market Fund
- Private Equity Fund
- REIT
- Other Private funds
- Funds and accounts other than private funds (i.e., the remainder of your assets under management)

ITEMIZATION

a. If the dollar value of any investment in any subcategory under the heading “Equities,” “Alternative Investments” or “Fixed Income” equals or exceeds 5% of the Pool’s Net Asset Value, itemize the investment(s) in the table below.

Subheading	Description of Investment	Long/ Short	Cost	Fair Value	Year-to-Date Gain (Loss)
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b.If the dollar value of any investment in any subcategory under the heading “Derivatives” or “Options” equals or exceeds 5% of the Pool’s Net Asset Value, itemize the investment(s) in the table below.

Subheading	Description of Investment	Long/ Short	OTE	Counterparty	Year-to-Date Gain (Loss)
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c. If the dollar value of any investment in any subcategory under the heading “Funds” equals or exceeds 5% of the Pool’s Net Asset Value, itemize the investment(s) in the table below.

Subheading	Fund Name	Fund Type	Fair Value	Year-to-Date Gain (Loss)
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